

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#	
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	8,233	-2.34%		1	0.26%	1	-0.82%	1	4.51%	2	5.55%	6	7.35%	2	3.82%	5	-0.247	6	-0.192	7
Investec BIV	Namibian Balanced Peer Group Average	6,931	-2.92%		3	0.10%	3	-1.07%	3	5.06%	1	8.30%	1	7.74%	7	3.35%	1	1.033	1	0.156	1
Investec Namibian Managed	Namibian Balanced Peer Group Average	3,282	-2.90%		2	0.16%	2	-0.96%	2	4.08%	3	7.96%	2	7.71%	5	3.40%	2	0.788	3	0.115	2
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	3,201	-4.46%		7	-1.64%	6	-3.09%	6	3.86%	4	5.55%	6	8.31%	8	4.37%	8	-0.287	7	-0.162	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	143	-4.41%		6	-2.84%	8	-3.77%	7	1.72%	6	6.32%	5	6.87%	1	3.53%	3	0.009	5	-0.105	5
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,077	-3.80%		5	-1.61%	5	-2.73%	5	3.46%	5	7.61%	3	7.37%	3	3.59%	4	0.976	2	0.072	3
Prescient EMH Balanced	Namibian Balanced Peer Group Average	30	-5.39%		9	-4.27%	9	-5.54%	9	-0.01%	8	4.70%	8	7.73%	6	4.23%	7	-0.425	8	-0.286	8
Prudential Balanced Namibian Fund	Namibian Balanced Peer Group Average	2,116	-4.53%		8	-2.46%	7	-3.77%	7	1.68%	7	6.43%	4	7.58%	4	4.05%	6	0.099	4	-0.073	4
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	132	-3.30%		4	-0.70%	4	-1.71%	4	-	-	-	-	-	-	-	-	-	-	-	-
Namibian Balanced Peer Group Average			-3.78%			-1.45%		-2.61%		2.98%		6.26%		7.43%							

Should you need any additional data or related analysis, please contact Fran Troskie from RisCura on ftroskie@riscura.com or +27 21 673 6999.

* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.
 v GIPS compliant.
 - No data available.

